

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-25

Loan Id:	347313635	Customer Name:	SABIRA KHAToon
Slum Name:	Jhit Kahjya	Product Name:	Chetana
Due Date:	08-Jul-25	CSR Name:	Dhiraj Kumar Ram
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
08 Feb 2022	08 Feb 2022	Bank	Disbursement	33191.00	0.00	0.00	0.00	0.00	0.00	33191.00	0.00	0.00	
08 Feb 2022	08 Feb 2022	Bank	Insurance	0.00	0.00	0.00	813.00	0.00	813.00	33191.00	0.00	0.00	
08 Feb 2022	08 Feb 2022	Bank	LPF	0.00	0.00	0.00	378.00	0.00	378.00	33191.00	0.00	0.00	
08 Apr 2022	08 Apr 2022	Cash	Collection	0.00	400.85	1145.15	0.00	0.00	1546.00	32790.15	0.00	0.00	
08 May 2022	08 May 2022	Cash	Collection	0.00	1174.87	575.13	0.00	0.00	1750.00	31615.28	0.00	0.00	
08 Jun 2022	08 Jun 2022	Cash	Collection	0.00	1176.99	573.01	0.00	0.00	1750.00	30438.29	0.00	0.00	
08 Jul 2022	08 Jul 2022	Cash	Collection	0.00	1216.12	533.88	0.00	0.00	1750.00	29222.17	0.00	0.00	
08 Aug 2022	08 Aug 2022	Cash	Collection	0.00	1220.37	529.63	0.00	0.00	1750.00	28001.80	0.00	0.00	
08 Sep 2022	08 Sep 2022	Cash	Collection	0.00	1242.49	507.51	0.00	0.00	1750.00	26759.31	0.00	0.00	
08 Oct 2022	08 Oct 2022	Cash	Collection	0.00	1280.65	469.35	0.00	0.00	1750.00	25478.66	0.00	0.00	
08 Nov 2022	08 Nov 2022	Cash	Collection	0.00	1288.22	461.78	0.00	0.00	1750.00	24190.44	0.00	0.00	
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	1325.71	424.29	0.00	0.00	1750.00	22864.73	0.00	0.00	
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	1335.59	414.41	0.00	0.00	1750.00	21529.14	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1359.80	390.20	0.00	0.00	1750.00	20169.34	0.00	0.00	
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	1419.82	330.18	0.00	0.00	1750.00	18749.52	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1410.18	339.82	0.00	0.00	1750.00	17339.34	0.00	0.00	
13 May 2023	13 May 2023	Cash	Collection	0.00	1445.87	304.13	0.00	0.00	1750.00	15893.47	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1461.94	288.06	0.00	0.00	1750.00	14431.53	0.00	0.00	

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h.Int	Total
0.00	33191.00
0.00	33191.00
0.00	33191.00
0.00	32790.15
0.00	31615.28
0.00	30438.29
0.00	29222.17
0.00	28001.80
0.00	26759.31
0.00	25478.66
0.00	24190.44
0.00	22864.73
0.00	21529.14
0.00	20169.34
0.00	18749.52
0.00	17339.34
0.00	15893.47
0.00	14431.53

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08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1496.88	253.12	0.00	0.00	1750.00	12934.65	0.00	0.00
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1515.57	234.43	0.00	0.00	1750.00	11419.08	0.00	0.00
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1543.04	206.96	0.00	0.00	1750.00	9876.04	0.00	0.00
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1576.78	173.22	0.00	0.00	1750.00	8299.26	0.00	0.00
17 Nov 2023	17 Nov 2023	Cash	Collection	0.00	1599.58	150.42	0.00	0.00	1750.00	6699.68	0.00	0.00
11 Jun 2025	11 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	6699.68	2240.53	0.00
Total				33191.00	26491.32	8304.68	1191.00		35987.00			

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0.00	12934.65
0.00	11419.08
0.00	9876.04
0.00	8299.26
0.00	6699.68
0.00	8940.21